

STATE OF HAWAII  
 Department of Accounting and General Services  
 Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF REVISED February, 2014

Date: February 28, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95240

Contract No. 62275 [ ]

DAGS Job No. 65-10-0707

PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers

**CONTRACT**

Basic Contract Amount \$ 1,090,000.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,090,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PROJECT ACCEPTANCE
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	11.25%	\$ <u>122,636.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>122,636.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>7,093.00</u>	\$ <u>-</u>	\$ <u>7,093.00</u>
Amount Subject to Payment		\$ <u>115,543.00</u>	\$ <u>-</u>	\$ <u>115,543.00</u>
Payments to Date		\$ <u>62,977.00</u>		\$ <u>62,977.00</u>
Payments Now Due		\$ <u>52,566.00</u>	\$ <u>-</u>	\$ <u>52,566.00</u>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

*Kamato Lamb* 4/24/14  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* 4/24/14  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* 4/24/14  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]*  
 State Public Works Administrator Date: **APR 28 2014**

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction  
 Name of Contractor

*[Signature]* 2/28/14  
 By signature / Title: Corporate Manager Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
 Department of Accounting and General Services  
 Division of Public Works

For the Month of: REVISED February, 2014

CONTRACTOR: **F&H CONSTRUCTION** Contract No.: **62275**  
 PROJECT TITLE: **Wailuku State Office Building - Replace Chillers and Coc** DAGS Job No.: **65-10-0707**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		F&H CONSTRUCTION	General Contractor	15580	\$1,090,000	\$122,636	11.25%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Dorvin Leis	Mechanical	C-4747	\$713,700	\$19,250	2.70%	5%	\$962	
Affiliated Construction	Masonry	BC-26013	\$14,500		0.00%	5%	\$0	
Elegant Panting	Painting	C-30847	\$5,675		0.00%	5%	\$0	
Euro Electric	Electrical	BC-22487	\$18,600		0.00%	5%	\$0	
Iniki Enterprises	Environmental	C-25503	\$12,956		0.00%	5%	\$0	
Total Retained from Subs								\$962



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$7,093</b>
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I certify that the above retentions are correct for this request.

F&H Construction  
 Name of Contractor

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

[Signature]  
 By Signature

2/28/14  
 Date

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

